

Corporate Internet Banking - Application Form

Please provide me/us Corporate Internet Banking facility to enable me/us to access my/our account(s) through website.

| | | | |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--|
| Name of the Company / Firm | | | |
| Customer ID of Company/Firm (to be filled by Branch) | | PAN No: | |
| Account Number | | | |
| Constitution (please mark ✓) | <input type="checkbox"/> Proprietary <input type="checkbox"/> Partnership <input type="checkbox"/> Pvt Ltd Co. <input type="checkbox"/> Public Ltd Co. <input type="checkbox"/> Society <input type="checkbox"/> Association <input type="checkbox"/> Trust <input type="checkbox"/> Club Others _____ | | |

Details of any other existing accounts to be linked for Corporate Internet Banking:

| Branch Name | Account Name | Account Number | Account Type | Customer ID of Account Number (to be filled by Branch) |
|-------------|--------------|----------------|--------------|-----------------------------------------------------------|
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Applicant Details: (Below users will be able to access above accounts)

| Name of User | User 1 | User 2 | User 3 | User 4 |
|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|
| Name of User and Designation | | | | |
| Type or User***: "Initiator (Maker)" or " Approver (Checker)" or Super User (Select only one option) | | | | |
| Customer ID* of the user (Please "Tick", if Relationship Form is submitted) | | | | |
| Email ID | | | | |
| Mobile No. | | | | |
| Signature | | | | |
| Segment Type | <input type="checkbox"/> Silver <input type="checkbox"/> Gold <input type="checkbox"/> Platinum <input type="checkbox"/> If Others Specify <input type="checkbox"/> | | | |

In case of Joint Authorization (from the above user list) Limit as per segment

| User Name and Customer ID | User Name and Customer ID |
|---------------------------|---------------------------|
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| | |

* If User does not have Customer ID, then need to fill Relationship Form to create Customer ID.

** If the limits are not specified or left blank, the default limit per transaction will be as per the limits specified by Dhanlaxmi Bank from time to time on website.

***"Approver" should be "Authorised Signatory" of the given accounts.

** Super user will be provided with Silver Segment Limit.

Limits of fund transfers shall be as defined by the Board Resolution and subject to Corporate Internet Banking Limits of the Bank

Seal & Signature

Seal & Signature

Seal & Signature

Authorised Signatory

Authorised Signatory

Authorised Signatory

Corporate User - Wise Access

| View Only user | Maker | Checker | Superuser |
|-------------------------|---------------------------|---------------------------|---------------------------|
| Account Detail | Statement Request | Statement Request | Statement Request |
| Account Summary | Account Summary | Account Summary | Account Summary |
| Account Statement | Account Statement | Account Statement | Account Statement |
| | Account Detail | Account Detail | Account Detail |
| Loan Summary | | | |
| Loan Statement | New Deposit Request | New Deposit Request | New Deposit Request |
| Loan Detail | Cheque Book Request | Cheque Book Request | Cheque Book Request |
| Loan Repayment Schedule | Stop Cheque Request | Stop Cheque Request | Stop Cheque Request |
| | Cheque Status Request | Cheque Status Request | Cheque Status Request |
| | Positive Pay Request | Positive Pay Request | Positive Pay Request |
| | | | |
| | Third Party Fund Transfer | Third Party Fund Transfer | Third Party Fund Transfer |
| | Own Account Transfer | Own Account Transfer | Own Account Transfer |
| | RTGS | RTGS | RTGS |
| | NEFT | NEFT | NEFT |
| | IMPSP2A | IMPSP2A | IMPSP2A |
| | Bulk File Upload | Bulk File Upload | Bulk File Upload |
| | Beneficiary Maintenance | Beneficiary Maintenance | Beneficiary Maintenance |
| | Payment Reports | Payment Reports | Payment Reports |
| | Trade Finance | Trade Finance | Trade Finance |
| | | | |
| | Loan Summary | Loan Summary | Loan Summary |
| | Loan Statement | Loan Statement | Loan Statement |
| | Loan Detail | Loan Detail | Loan Detail |
| | Loan Repayment Schedule | Loan Repayment Schedule | Loan Repayment Schedule |

Explanations:

- Initiator (Maker) is the person initiating the Fund Transfer request. Approver (Checker) is the person who authorises the Fund Transfer request keyed in by the Initiator (Maker). Super user is the person who can input and authorize transactions if resolution allows

Documentation Applicable:

1. Board Resolution is required to define mode of operation on CIB in align with Core Banking System
2. KYC should be complied

General Conditions

1. In case of Partnership accounts, a mandate duly signed by all the partners authorizing the above users to operate the above accounts through Corporate Internet Banking has to be submitted along with this application.
2. In case of Limited Company, Resolution of the Board of Directors authorizing the above users to operate the above accounts through Corporate Internet Banking has to be submitted along with this application.
3. In case of Trusts/Clubs/Societies/Associations, Resolution of authorizing the above users to operate the above accounts through Corporate Internet Banking has to be submitted along with this application.
4. In case of Proprietors, a mandate duly signed by the Sole Proprietor authorizing the above users to operate the above accounts through Corporate Internet Banking has to be submitted along with this application.
5. Escrow, Bullion, Dividend accounts, settlement, EEFC accounts cannot be given transaction access in Corporate Internet Banking.
6. The Payment Gateway service will currently include sub-services like Online Trading, Bill Payments, Online shopping. The Payment access, if applied for, is applicable for all sub-services. Specific instructions will be required for de-linking sub-service (s).

Terms & Conditions

1. I/We shall make use of this facility for own benefit and not for commercial gains.
2. I/We also understand that this facility provided to me/us is not transferable.
3. I/We understand that the bank will not be responsible for the transactions carried out in my/our account using this facility on account of misuse of PIN or otherwise.
4. I/We understand that the bank shall not be responsible for any loss or damage or inconvenience caused to me/us owing to any delays caused because of reasons beyond the control of the Bank such as riot, strikes, civil disobedience, commotion, failure of systems / communication set-up, power supply lines etc.
5. I/We undertake to inform the bank, in writing, immediately of any material changes in the details furnished by me/us such as my/our address, change in phone numbers etc. The bank will not be liable for any direct / indirect consequences arising out of non-intimation of these changes in time by me/us.
6. If my/our above stated account in the bank is closed or transferred or no significant balance is maintained in the account, these services stand withdrawn automatically.
7. The bank is free to levy a service charge, as may be decided by it from time to time, for the service / part of the service extended under these facilities.
8. I/We hereby indemnify the Bank for the loss that the bank may sustain for any reason in its extending these services to me/us.
9. I/We agree that in case of breach of any of the terms and conditions, the bank is at liberty to terminate the above service provided to me/us without any notice. In such case the bank is absolved of direct or indirect liabilities, if any and the bank may sustain for any reason in its extending these services to me/us.
10. The bank is at liberty to modify the terms and conditions of the service at any time without any individual notices to customers. Merely, a notice displayed on Bank's notice board is sufficient and valid intimation to me/us.
11. I/We further understand that the bank may, without assigning any reason, withdraw the whole or some of the components of these facilities.
12. I/we are aware of the fact that the facility of Corporate Internet banking is granted solely at Our request and that the Bank shall in no way be responsible for any kind of hacking and / or phishing attacks and / or cyber related crime, which may take place or happen in the account during the pendency of the facility and which may result in a loss due to the transfer of the funds from my / our account to the third party's account. I / we are also aware of the fact that while Bank has taken all necessary available precaution the chances of such attacks by third parties cannot be ruled out In Any view of the matter the Bank shall stand indemnified from any such claim from our side.

Seal & Signature

Seal & Signature

Seal & Signature

Authorised Signatory

Authorised Signatory

Authorised Signatory

Declaration

I/We have read, understood and hereby agree to the terms and conditions as applicable to the banking services selected by me/us for the operations of my/our Account(s) as set forth on the website www.dhanbank.com and that I/we will adhere to all the terms and conditions applicable..

I/We declare, confirm and agree;

- a. That all the particulars and information given in this application form (and all documents referred or provided therewith) are true, correct, complete and up-to-date in all respects and I/we have not withheld any information. I/We understand that certain particulars given by me/us are required by the operational guidelines governing banking companies. I/We and undertake to provide any further information that Dhanlaxmi Bank may require.
- b. That I/we have had no insolvency proceedings initiated against me/us nor have I/we ever been adjudicated insolvent

Signatures of Authorized Signatories with stamp

Documents enclosed:

| | |
|---|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

(Requisite documents like Board Resolution/Declaration etc. are required to be submitted giving like.)

FOR BANK USE ONLY:

Mode of operation of the account and signatures of the client is verified and we hereby confirm that the limits assigned to each individual user for transacting through Corporate Internet Banking are in conformity with the Board Resolution for operating the account.

Signature of Verifying Authority and Stamp: _____

Branch Name: _____ Date: _____

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| | | |
|--------------|-----------------------|---------------------|
| Branch Code: | Servicing Emp No/POA: | Service Request No: |
|--------------|-----------------------|---------------------|

Seal & Signature

Seal & Signature

Seal & Signature

Authorised Signatory

Authorised Signatory

Authorised Signatory

Segment Limit

| <i>Amount in Lakhs</i> | | | |
|-----------------------------------------------|-----------------------------------|------------------|----------------------|
| Type of Transfer | Silver Limit (Rs.)- Default Limit | Gold Limit (Rs.) | Platinum Limit (Rs.) |
| Own A/c per txn Limit | 99.99 | 99.99 | 99.99 |
| Daily Limit | 99.99 | 99.99 | 99.99 |
| Within Bank per txn Limit | 25 | 50 | 99.99 |
| Daily Limit | 25 | 50 | 99.99 |
| NEFT per txn Limit | 10 | 10 | 10 |
| Daily Limit | 25 | 50 | 99.99 |
| RTGS per txn Limit | 25 | 50 | 99.99 |
| Daily Limit | 25 | 50 | 99.99 |
| Payment Gateway per txn Limit | 25 | 50 | 99.99 |
| Daily Limit | 25 | 50 | 99.99 |
| Bill Pay & Recharges per txn Limit | 25 | 50 | 99.99 |
| Daily Limit | 25 | 50 | 99.99 |
| IMPS per txn Limit | 5 | 5 | 5 |
| Daily Limit | 25 | 25 | 25 |

New limit segments will be assigned to customers/corporates for transaction limit above 1 crore after Treasury approval.

Your Acknowledgement Copy

Branch Person's Details

Branch Person's Signature

Service Request No. _____

| | |
|---------|------|
| Emp No. | POA: |
| Name: | |

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Security Tips:

- Keep your Internet Banking ID and Passwords confidential and do not disclose it to anybody.
- Change your Passwords (Login and Authorization) as soon as you receive it by logging into your Internet Banking account.
- Memorise your Passwords. Do not write it down anywhere. Change your password periodically.
- Avoid accessing Internet Banking from shared computer networks such as cyber cafes.
- Do not click on links in the emails or sites other than www.dhanbank.com to access your Internet Banking.